

Historical cost data

ISIN: DE000HV4HCG5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2020	3	0	0	0.1
05.11.2020	0	0	0	0.06
06.11.2020	1.71	0	0	0.05
10.11.2020	1.03	0	0	0.05
12.11.2020	1.3	0	0	0.06
13.11.2020	1.14	0	0	0.05
17.11.2020	1.48	0	0	0.05
18.11.2020	1.44	0	0	0.05
19.11.2020	1.37	0	0	0.05
20.11.2020	1.53	0	0	0.05
24.11.2020	1.49	0	0	0.05
25.11.2020	1.82	0	0	0.05
26.11.2020	1.93	0	0	0.05
27.11.2020	3.67	0	0	0
01.12.2020	2.01	0	0	0.05
02.12.2020	1.58	0	0	0.04
03.12.2020	1.67	0	0	0.04
04.12.2020	1.59	0	0	0.04
08.12.2020	1.61	0	0	0.04
09.12.2020	1.69	0	0	0.04
10.12.2020	1.51	0	0	0.04
11.12.2020	1.55	0	0	0.04
15.12.2020	1.67	0	0	0.04
16.12.2020	1.58	0	0	0.04
17.12.2020	1.65	0	0	0.04
18.12.2020	1.51	0	0	0.04
22.12.2020	1.33	0	0	0.04
23.12.2020	1.17	0	0	0.04
24.12.2020	1.13	0	0	0.18
29.12.2020	1.58	0	0	0.04
30.12.2020	1.62	0	0	0.03

31.12.2020	1.55	0	0	0.17
05.01.2021	0.84	0	0	0.04
06.01.2021	0.54	0	0	0.04
07.01.2021	0.59	0	0	0.04
08.01.2021	0.67	0	0	0.03
12.01.2021	0.46	0	0	0.03
13.01.2021	0.59	0	0	0.03
14.01.2021	0.68	0	0	0.03
15.01.2021	0.58	0	0	0.03
19.01.2021	1.27	0	0	0.04
20.01.2021	0.68	0	0	0.03
21.01.2021	0.56	0	0	0.03
22.01.2021	0.49	0	0	0.03
26.01.2021	0.74	0	0	0.03
27.01.2021	0.46	0	0	0.03
28.01.2021	0.63	0	0	0.03
29.01.2021	0.49	0	0	0.03
02.02.2021	0.41	0	0	0.03
03.02.2021	0.38	0	0	0.03
04.02.2021	0.32	0	0	0.03
05.02.2021	0.45	0	0	0.03
09.02.2021	0.48	0	0	0.03
10.02.2021	0.42	0	0	0.03
11.02.2021	0.45	0	0	0.03
12.02.2021	0.42	0	0	0.03
16.02.2021	2.16	0	0	0.03
17.02.2021	0.41	0	0	0.03
18.02.2021	0.8	0	0	0.03
19.02.2021	0.49	0	0	0.03
23.02.2021	0.62	0	0	0.03
24.02.2021	0.58	0	0	0.03
25.02.2021	0.49	0	0	0.03
26.02.2021	0.55	0	0	0.03
02.03.2021	0.51	0	0	0.03
03.03.2021	0.44	0	0	0.03
04.03.2021	0.53	0	0	0.03
05.03.2021	0.64	0	0	0.04

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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